

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Tracy City	1882		
COLUMBIA MID STATE DIST. CO.				
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$219.67
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$144.77
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$137.60
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$176.78
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$114.61
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$149.22
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$162.94
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$131.19
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$122.30
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$1,245.81
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$173.94
TRACY CITY	3106	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$203.74
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$2,982.57
L & H DISTRIBUTING COMPANY, INC.				
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$4,741.52
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$4,634.24
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$3,945.95
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$4,225.64
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$3,371.15
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$3,625.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$3,523.21
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$3,079.56
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$4,368.21
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$4,455.87
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$4,446.10
TRACY CITY	3106	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$4,803.39

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$49,220.26

MID-SOUTH DISTRIBUTING

TRACY CITY	3106	MID-SOUTH DISTRIBUTING	7/1/2003	\$1,183.09
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	8/1/2003	\$977.54
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	9/1/2003	\$965.00
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	10/1/2003	\$1,086.59
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	11/1/2003	\$855.95
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	12/1/2003	\$1,028.69
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	1/1/2004	\$888.76
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	2/1/2004	\$844.37
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	3/1/2004	\$876.22
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	4/1/2004	\$1,245.81
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	5/1/2004	\$964.03
TRACY CITY	3106	MID-SOUTH DISTRIBUTING	6/1/2004	\$946.66

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING

\$11,862.71

Total For All Distributors

\$64,065.54